

Report No. 4a -1.
ALL Reciprocal Category Differences Included

FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner Department of Transportation

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$10,211,853,000	\$0	\$10,211,853,000
03	\$408,995,000	\$0	\$408,995,000
05	\$116,116,000	\$0	\$116,116,000
17	\$549,626,000	\$0	\$549,626,000
18	\$779,440,000	\$0	\$779,440,000
19	\$87,593,929,000	\$0	\$87,593,929,000
21	\$0	\$0	\$0
22	\$33,512,000	\$0	\$33,512,000
23	\$65,818,000	\$0	\$65,818,000
24	\$54,183,000	\$0	\$54,183,000
26	(\$424,000)	\$0	(\$424,000)
27	\$0	\$0	\$0
28	\$177,282,000	\$0	\$177,282,000
29	\$153,998,000	\$0	\$153,998,000
Totals:	<u>\$100,144,328,000</u>	<u>\$0</u>	<u>\$100,144,328,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
18	\$0	\$0	\$0
19	\$0	\$12,000,000	(\$12,000,000)
22	\$333,971,000	\$287,000,000	\$46,971,000
23	\$315,000	\$0	\$315,000
24	\$169,595,000	\$24,000,000	\$145,595,000
27	\$0	\$12,000,000	(\$12,000,000)
28	\$0	\$0	\$0
29	\$37,000	\$0	\$37,000
Totals:	<u>\$503,918,000</u>	<u>\$335,000,000</u>	<u>\$168,918,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	(\$630,000)	\$15,580,000	(\$16,210,000)
23	\$663,000	\$22,190,000	(\$21,527,000)
24	\$53,188,000	\$58,371,000	(\$5,183,000)
26	\$0	\$168,000	(\$168,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 69,

29	\$6,000	\$110,000	(\$104,000)
Totals:	<u>\$53,227,000</u>	<u>\$96,419,000</u>	<u>(\$43,192,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$0	\$262,635,000	(\$262,635,000)
22	\$5,110,000	\$22,832,000	(\$17,722,000)
23	\$3,086,000	\$4,604,000	(\$1,518,000)
24	\$14,763,000	\$28,411,000	(\$13,648,000)
27	\$0	\$0	\$0
28	\$6,000	\$164,000	(\$158,000)
29	\$336,000	(\$292,000)	\$628,000
Totals:	<u>\$23,301,000</u>	<u>\$318,354,000</u>	<u>(\$295,053,000)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$1,141,000	\$986,000	\$155,000
23	(\$354,000)	\$274,000	(\$628,000)
24	\$22,753,000	\$35,211,000	(\$12,458,000)
29	\$1,091,000	(\$7,584,000)	\$8,675,000
Totals:	<u>\$24,631,000</u>	<u>\$28,887,000</u>	<u>(\$4,256,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$213,502,000	\$0	\$213,502,000
22	\$645,000	\$225,672,000	(\$225,027,000)
23	\$274,000	\$0	\$274,000
24	\$111,725,000	\$0	\$111,725,000
26	\$500,000	\$125,500,000	(\$125,000,000)
29	\$0	\$4,235,000	(\$4,235,000)
Totals:	<u>\$326,646,000</u>	<u>\$355,407,000</u>	<u>(\$28,761,000)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$745,000	\$0	\$745,000
23	\$240,000	\$2,000,000	(\$1,760,000)
24	\$7,623,000	\$9,000,000	(\$1,377,000)
29	(\$28,000)	\$0	(\$28,000)
Totals:	<u>\$8,580,000</u>	<u>\$11,000,000</u>	<u>(\$2,420,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 69,

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,324,000	\$634,920	\$689,080
23	\$137,000	\$0	\$137,000
24	\$15,067,000	\$1,400,003	\$13,666,997
29	\$1,409,000	\$0	\$1,409,000
Totals:	\$17,937,000	\$2,034,923	\$15,902,077

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$10,330,665,000	\$20,492,000,000	(\$10,161,335,000)
02	\$83,748,000	\$75,000,000	\$8,748,000
03	\$39,457,000	\$451,000,000	(\$411,543,000)
05	(\$18,478,000)	\$128,000,000	(\$146,478,000)
17	\$592,938,000	\$1,112,000,000	(\$519,062,000)
18	\$0	\$4,000,000	(\$4,000,000)
19	\$0	\$0	\$0
21	\$7,285,000	\$0	\$7,285,000
22	\$76,262,000	\$10,000,000	\$66,262,000
23	\$39,335,000	\$0	\$39,335,000
24	\$357,493,000	\$31,000,000	\$326,493,000
26	\$275,222,000	\$0	\$275,222,000
27	\$0	\$0	\$0
29	\$1,503,298,000	(\$6,000,000)	\$1,509,298,000
Totals:	\$13,287,225,000	\$22,297,000,000	(\$9,009,775,000)

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$0	\$0
18	\$0	\$0	\$0
21	\$34,341,000	\$0	\$34,341,000
22	\$928,000	\$51,000,000	(\$50,072,000)
23	\$125,000	\$12,000,000	(\$11,875,000)
24	(\$259,611,000)	\$0	(\$259,611,000)
26	\$976,763,000	\$1,455,000,000	(\$478,237,000)
29	\$52,834,000	\$10,000,000	\$42,834,000
Totals:	\$805,380,000	\$1,528,000,000	(\$722,620,000)

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000	\$17,000	(\$12,000)
24	\$52,000	\$166,000	(\$114,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 69,

Totals:	<u>\$57,000</u>	<u>\$183,000</u>	<u>(\$126,000)</u>
----------------	------------------------	-------------------------	---------------------------

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$108,000	\$0	\$108,000
22	\$103,000	\$0	\$103,000
23	(\$232,000)	\$0	(\$232,000)
24	\$6,572,000	\$0	\$6,572,000
26	\$3,178,000	\$0	\$3,178,000
Totals:	<u>\$9,729,000</u>	<u>\$0</u>	<u>\$9,729,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,000	\$6,000	\$4,000
23	\$0	\$0	\$0
24	\$163,000	\$0	\$163,000
Totals:	<u>\$173,000</u>	<u>\$6,000</u>	<u>\$167,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$178,000	\$1,927	\$176,073
23	\$143,000	\$1,212,968	(\$1,069,968)
24	\$1,790,000	\$521,932	\$1,268,068
Totals:	<u>\$2,111,000</u>	<u>\$1,736,827</u>	<u>\$374,173</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,000	\$0	\$20,000
23	\$0	\$12,000,000	(\$12,000,000)
24	\$16,205,000	\$24,000,000	(\$7,795,000)
29	\$0	\$10,000,000	(\$10,000,000)
Totals:	<u>\$16,225,000</u>	<u>\$46,000,000</u>	<u>(\$29,775,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$31,000	\$0	\$31,000
18	\$0	\$0	\$0
21	\$0	\$0	\$0
22	(\$816,000)	\$18,000,000	(\$18,816,000)
23	\$2,535,000	\$0	\$2,535,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 69,

24	\$244,740,000	\$330,000,000	(\$85,260,000)
Totals:	<u>\$246,490,000</u>	<u>\$348,000,000</u>	<u>(\$101,510,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$303,000	(\$303,000)
21	\$0	\$0	\$0
22	\$36,000	\$244,000	(\$208,000)
23	\$0	\$413,000	(\$413,000)
24	\$264,000	\$537,000	(\$273,000)
29	(\$1,303,000)	\$0	(\$1,303,000)
Totals:	<u>(\$1,003,000)</u>	<u>\$1,497,000</u>	<u>(\$2,500,000)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,607,000	\$2,346,000	(\$739,000)
23	\$80,000	\$0	\$80,000
24	\$26,567,000	\$0	\$26,567,000
29	\$0	\$11,741,000	(\$11,741,000)
Totals:	<u>\$28,254,000</u>	<u>\$14,087,000</u>	<u>\$14,167,000</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$208,000)	\$207,721	(\$415,721)
23	\$190,000	\$190,438	(\$438)
24	\$1,447,000	\$1,447,443	(\$443)
Totals:	<u>\$1,429,000</u>	<u>\$1,845,602</u>	<u>(\$416,602)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$168,000)	\$0	(\$168,000)
24	\$1,000	\$0	\$1,000
Totals:	<u>(\$167,000)</u>	<u>\$0</u>	<u>(\$167,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$1,675,000	\$8,958,000	(\$7,283,000)
23	\$701,000	\$0	\$701,000
24	\$20,923,000	\$23,522,000	(\$2,599,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 69,

29	\$35,000	\$11,112,000	(\$11,077,000)
Totals:	<u>\$23,334,000</u>	<u>\$43,592,000</u>	<u>(\$20,258,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$0	\$13,000,000	(\$13,000,000)
21	\$0	\$0	\$0
22	(\$10,119,000)	\$18,000,000	(\$28,119,000)
23	\$2,846,145,000	\$2,707,000,000	\$139,145,000
24	\$290,264,000	\$219,000,000	\$71,264,000
28	\$0	\$0	\$0
29	\$2,190,000	\$0	\$2,190,000
Totals:	<u>\$3,128,480,000</u>	<u>\$2,957,000,000</u>	<u>\$171,480,000</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$410,000)	\$289,648	(\$699,648)
23	\$67,000	\$69	\$66,931
24	\$2,095,000	\$4,808,807	(\$2,713,807)
28	\$5,615,000	(\$5,615,000)	\$11,230,000
Totals:	<u>\$7,367,000</u>	<u>(\$516,476)</u>	<u>\$7,883,476</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$27,000	\$0	\$27,000
24	\$878,000	\$0	\$878,000
29	\$0	\$897,000	(\$897,000)
Totals:	<u>\$905,000</u>	<u>\$897,000</u>	<u>\$8,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$13,666,000	\$1,000,000	\$12,666,000
23	\$7,064,000	\$0	\$7,064,000
24	\$18,600,000	\$20,000,000	(\$1,400,000)
29	\$150,000	\$0	\$150,000
Totals:	<u>\$39,480,000</u>	<u>\$21,000,000</u>	<u>\$18,480,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 69,

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
21	\$0	\$0	\$0
22	\$4,639,000	\$4,153,000	\$486,000
23	\$4,127,000	\$5,021,000	(\$894,000)
24	\$29,863,000	\$35,523,000	(\$5,660,000)
29	(\$1,153,000)	\$1,000	(\$1,154,000)
Totals:	\$37,476,000	\$44,698,000	(\$7,222,000)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,701,000	\$0	\$3,701,000
23	\$33,000	\$0	\$33,000
24	\$16,665,000	\$16,000,000	\$665,000
Totals:	\$20,399,000	\$16,000,000	\$4,399,000

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,372,000	\$5,000,000	(\$2,628,000)
23	\$2,630,000	\$0	\$2,630,000
24	\$21,733,000	\$23,000,000	(\$1,267,000)
29	\$105,000	\$0	\$105,000
Totals:	\$26,840,000	\$28,000,000	(\$1,160,000)

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,353,000)	\$0	(\$1,353,000)
23	(\$3,002,000)	\$0	(\$3,002,000)
24	\$4,089,000	\$5,000,000	(\$911,000)
29	\$0	(\$1,000,000)	\$1,000,000
Totals:	(\$266,000)	\$4,000,000	(\$4,266,000)

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$450,000	(\$450,000)
21	\$0	\$0	\$0
22	\$36,666,000	\$510,930	\$36,155,070
23	\$1,833,000	\$9,661,452	(\$7,828,452)
24	\$37,435,000	\$29,142,711	\$8,292,289

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 69,

26	\$0	\$835,955	(\$835,955)
28	\$0	\$0	\$0
29	\$15,836,000	(\$9,701)	\$15,845,701
Totals:	<u>\$91,770,000</u>	<u>\$40,591,347</u>	<u>\$51,178,653</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$4,000	\$0	\$4,000
18	\$0	\$0	\$0
19	\$0	\$2,800,000	(\$2,800,000)
21	\$0	\$0	\$0
22	\$121,595,000	\$112,600,000	\$8,995,000
23	\$97,666,000	\$146,400,000	(\$48,734,000)
24	\$799,583,000	\$793,300,000	\$6,283,000
26	\$0	\$0	\$0
27	\$0	\$1,600,000	(\$1,600,000)
28	\$6,403,000	\$0	\$6,403,000
29	(\$4,412,000)	\$0	(\$4,412,000)
Totals:	<u>\$1,020,839,000</u>	<u>\$1,056,700,000</u>	<u>(\$35,861,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$0	\$0	\$0
21	\$0	\$0	\$0
22	\$5,000	\$0	\$5,000
23	\$0	\$0	\$0
24	(\$1,000)	\$0	(\$1,000)
29	\$21,000	\$0	\$21,000
Totals:	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>

Grand Totals	<u>\$119,895,120,000</u>	<u>\$29,597,419,223</u>	<u>\$90,297,700,777</u>
---------------------	---------------------------------	--------------------------------	--------------------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded